

## REQUEST FOR COUNCIL ACTION

MEETING

DATE: 1/19/04

25-

**AGENDA SECTION:**  
Consent Agenda**ORIGINATING DEPT:**  
Finance Department**ITEM NO.**

D-10

**ITEM DESCRIPTION:**  
Approval of Accounts Payable**PREPARED BY:**  
Dale Martinson

Respectfully request a motion to approve the following cash disbursements:

Investment purchases of       \$7,990,599.90

Accounts payable of           \$2,976,204.67

Total disbursements         \$10,966,804.57

(Detailed listing of disbursements submitted separately.)

**COUNCIL ACTION:** Motion by: \_\_\_\_\_ Second by: \_\_\_\_\_ to:

